

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2011

Date: February 28, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 59452 [✓]

City, State ZIP: Hilo, HI 96720

DAGS Job No. 21-26-7386

PROJECT TITLE: Lailani Rental Housing Building 20 Renovate Fire Damaged Apartments

### CONTRACT

Basic Contract Amount \$ 287,000.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 287,000.00

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	68.99%	\$ <u>198,007.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>198,007.00</u>
Retained	REDUCED [ ]	\$ <u>9,899.00</u>	\$ <u>-</u>	\$ <u>9,899.00</u>
Amount Subject to Payment		\$ <u>188,108.00</u>	\$ <u>-</u>	\$ <u>188,108.00</u>
Payments to Date		\$ <u>147,542.00</u>	\$ <u>-</u>	\$ <u>147,542.00</u>
Payments Now Due		\$ <u>40,566.00</u>	\$ <u>-</u>	\$ <u>40,566.00</u>

Payment No. FINAL [ ] 5

Remarks: Change orders and time extension pending.

1. Computed and Checked by:

Brian Jenkins 3-8-2011  
3. Recommended: Project Inspector or Engineer Date:

Philips L 3/08/11  
4. Recommended: Area Engineer/Architect Date:

[Signature] 3-14-11  
5. Approved: Branch Chief or District Engineer Date:

[Signature] 3-14-11  
The Public Works Administrator certifies that change orders have been issued and the work performed. Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature] 3/3/11  
By signature / Title: Date:

MAR 16 2011

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: FEBRUARY 2011**

**CONTRACTOR:** Isemoto Contracting Co., Ltd.

**Contract No.: 59452**

**PROJECT TITLE:** Lailani Rental Housing Building 20 Renovate Fire Damage

**DAGS Job No.: 21-26-7386**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	% CMPL	%	<u>AMOUNT</u>
								<u>RETAINED</u>
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$287,000	\$75,367	26.26%	5%	\$3,788

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385	\$23,547.00	\$17,665	75.02%	5%	\$883
	Edward Hirayama Electric, Inc	Electrical	C-19830	\$19,441.00	\$14,580	75.00%	5%	\$729
	Hawaii Island Glass	Windows	C-17774	\$12,369.00	\$12,369	100.00%	5%	\$618
	Kona Industries	Gutters, Exhaust Fans	C-14542	\$18,800.00	\$18,800	100.00%	5%	\$940
	Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726	\$15,100.00	\$0	0.00%	5%	\$0
	Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422	\$31,948.00	\$31,948	100.00%	5%	\$1,597
	Tilecraft, Inc.	Ceramic Tile	C-17712	\$4,085.00	\$0	0.00%	5%	\$0
	Unitek Insulation, LLC	Fungal Remediation	C-11851	\$19,800.00	\$19,800	100.00%	5%	\$990
	West Hawaii Painting & Deco	Painting	C-14297	\$29,913.00	\$7,478	25.00%	5%	\$374
	Total Retained from Subs			\$175,003	\$122,640			\$6,131

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$9,899</b>
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: FEBRUARY 2011

**CONTRACTOR:** Isemoto Contracting Co., Ltd. **Contract No.:** 59452  
**PROJECT TITLE:** Lailani Rental Housing Building 20 Renovate Fire Dam **DAGS Job No.:** 21-26-7386

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385			#DIV/0!	5%	\$0
	Edward Hirayama Electric, Inc	Electrical	C-19830			#DIV/0!	5%	\$0
	Hawaii Island Glass	Windows	C-17774			#DIV/0!	5%	\$0
	Kona Industries	Gutters, Exhaust Fans	C-14542			#DIV/0!	5%	\$0
	Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726			#DIV/0!	5%	\$0
	Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422			#DIV/0!	5%	\$0
	Tilecraft, Inc.	Ceramic Tile	C-17712			#DIV/0!	5%	\$0
	Unitek Insulation, LLC	Fungal Remediation	C-11851			#DIV/0!	5%	\$0
	West Hawaii Painting & Deco	Painting	C-14297			#DIV/0!	5%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

B.J

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

PAYMENT NO.: 5

PROJECT TITLE: LAILANI RENTAL HOUSING - BUILDING 20, RENOVATE FIRE-DAMAGED APARTMENTS

BILLING MONTH: February-11

DAGS JOB NO.: 2 1-26-7386

CONTRACT NO.: 59452

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T11-928M		\$42,700.00	\$2,134.00	\$40,566.00
<b>Totals:</b>			\$42,700.00	\$2,134.00	\$40,566.00

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<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T11-928M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					

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<b>Grand Total:</b>			\$42,700.00	\$2,134.00	\$40,566.00
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*Lloyd Gata* 3/16/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 03160159

Verified By per 3/22/11